

ADOPTED LEWIS CENTRAL SCHOOL BUDGET SUMMARY

District No. 3645

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	11,065,717	11,262,639	10,303,052
Utility Replacement Excise Tax	2	2,250,757	1,848,692	2,296,953
Income Surtaxes	3	712,000	710,452	711,020
Tuition\Transportation Received	4	4,500,000	4,311,500	4,183,952
Earnings on Investments	5	1,150	1,000	1,325
Nutrition Program Sales	6	675,000	650,000	712,700
Student Activities and Sales	7	493,000	476,425	482,419
Other Revenues from Local Sources	8	3,242,000	3,146,874	3,613,177
Revenue from Intermediary Sources	9	275,000	50,000	272,519
State Foundation Aid	10	13,050,811	13,028,580	12,694,275
Instructional Support State Aid	11	0	0	0
Other State Sources	12	438,000	485,129	332,060
Commercial & Industrial Replacement	13	200,024	0	0
Title I Grants	14	350,000	335,945	387,614
IDEA and Other Federal Sources	15	1,175,000	1,185,317	1,271,946
Total Revenues	16	38,428,459	37,492,553	37,263,012
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	956,990	1,988,990	3,439,067
Proceeds of Fixed Asset Dispositions	19	3,000	3,000	83,006
Total Revenues & Other Sources	20	39,388,449	39,484,543	40,785,085
Beginning Fund Balance	21	14,824,375	14,581,806	13,896,239
Total Resources	22	54,212,824	54,066,349	54,681,324
*Instruction	23	21,061,000	20,424,285	20,373,271
Student Support Services	24	635,000	621,788	488,010
Instructional Staff Support Services	25	1,565,000	1,517,034	1,597,589
General Administration	26	436,000	423,225	375,904
School/Building Administration	27	1,646,000	1,598,245	1,539,569
Business & Central Administration	28	316,050	306,399	292,766
Plant Operation and Maintenance	29	3,015,300	2,921,656	2,722,544
Student Transportation	30	1,494,000	1,447,503	1,405,849
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*Total Support Services (lines 24-31)	31A	9,107,350	8,835,850	8,422,231
*Noninstructional Programs	32	1,712,800	1,824,272	1,999,057
Facilities Acquisition and Construction	33	1,353,000	1,094,544	1,726,806
Debt Service	34	2,346,000	2,590,030	3,127,652
AEA Support - Direct to AEA	35	1,144,512	1,051,121	996,491
*Total Other Expenditures (lines 33-35)	35A	4,843,512	4,735,695	5,850,949
Total Expenditures	36	36,724,662	35,820,102	36,645,508
Transfers Out	37	2,583,402	3,421,872	3,454,010
Total Expenditures & Other Uses	38	39,308,064	39,241,974	40,099,518
Ending Fund Balance	39	14,904,760	14,824,375	14,581,806
Total Requirements	40	54,212,824	54,066,349	54,681,324

LEWIS CENTRAL

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	7,359,682		442,214	0	0	0	1
Utility Replacement Excise Tax	2	1,535,892		92,786	0	0	0	2
Income Surtaxes	3	712,000						3
Tuition\Transportation Received	4	4,500,000						4
Earnings on Investments	5	500						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	18,000	475,000					7
Other Revenues from Local Sources	8	395,000	187,000	20,000				8
Revenue from Intermediary Sources	9	275,000						9
State Foundation Aid	10	13,050,811						10
Instructional Support State Aid	11	0						11
Other State Sources	12	425,000						12
Commercial & Industrial Replacement	13	126,417		7,512	0	0	0	13
Title I Grants	14	350,000						14
IDEA and Other Federal Sources	15	450,000						15
Total Revenues	16	29,198,302	662,000	562,512	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	3,000						19
Total Revenues & Other Sources	20	29,201,302	662,000	562,512	0	0	0	20
Beginning Fund Balance	21	7,516,625	88,395	860,750	0	0	0	21
Total Resources	22	36,717,927	750,395	1,423,262	0	0	0	22
Requirements:								
Instruction	23	20,295,000	640,000	126,000				23
Student Support Services	24	635,000						24
Instructional Staff Support Services	25	1,565,000						25
General Administration	26	417,000		19,000				26
School/Building Administration	27	1,646,000						27
Business & Central Administration	28	316,000						28
Plant Operation and Maintenance	29	2,695,000		296,000				29
Student Transportation	30	1,070,000		91,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,144,512						35
Total Expenditures	36	29,783,512	640,000	532,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	29,783,512	640,000	532,000	0	0	0	38
Ending Fund Balance	39	6,934,415	110,395	891,262	0	0	0	39
Total Requirements	40	36,717,927	750,395	1,423,262	0	0	0	40

LEWIS CENTRAL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		767,414		2,496,407			11,262,639	10,303,052	1
Utility Replacement Excise Tax	2		146,268		475,811			1,848,692	2,296,953	2
Income Surtaxes	3							710,452	711,020	3
Tuition/Transportation Received	4							4,311,500	4,183,952	4
Earnings on Investments	5	650						1,000	1,325	5
Nutrition Program Sales	6					675,000		650,000	712,700	6
Student Activities and Sales	7							476,425	482,419	7
Other Revenues from Local Sources	8	2,300,000				30,000	310,000	3,146,874	3,613,177	8
Revenue from Intermediary Sources	9							50,000	272,519	9
State Foundation Aid	10							13,028,580	12,694,275	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					13,000		485,129	332,060	12
Commercial & Industrial Replacement	13		15,541		50,554			0	0	13
Title I Grants	14							335,945	387,614	14
IDEA and Other Federal Sources	15					725,000		1,185,317	1,271,946	15
Total Revenues	16	2,300,650	929,223	0	3,022,772	1,443,000	310,000	37,492,553	37,263,012	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18			625,000	331,990			1,988,990	3,439,067	18
Proceeds of Fixed Asset Dispositions	19							3,000	83,006	19
Total Revenues & Other Sources	20	2,300,650	929,223	625,000	3,354,762	1,443,000	310,000	39,484,543	40,785,085	20
Beginning Fund Balance	21	1,470,603	1,391,098	42,554	3,195,853	108,481	150,016	14,581,806	13,896,239	21
Total Resources	22	3,771,253	2,320,321	667,554	6,550,615	1,551,481	460,016	54,066,349	54,681,324	22

Requirements:

Instruction	23							20,424,285	20,373,271	23
Student Support Services	24							621,788	488,010	24
Instructional Staff Support Services	25							1,517,034	1,597,589	25
General Administration	26							423,225	375,904	26
School/Building Administration	27							1,598,245	1,539,569	27
Business & Central Administration	28						50	306,399	292,766	28
Plant Operation and Maintenance	29					19,500	4,800	2,921,656	2,722,544	29
Student Transportation	30		329,000				4,000	1,447,503	1,405,849	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,400,000	312,800	1,824,272	1,999,057	32
Facilities Acquisition and Construction	33		728,000	625,000				1,094,544	1,726,806	33
Debt Service (Principal, interest, fiscal charges)	34				2,346,000			2,590,030	3,127,652	34
AEA Support - Direct to AEA	35							1,051,121	996,491	35
Total Expenditures	36	0	1,057,000	625,000	2,346,000	1,419,500	321,650	35,820,102	36,645,508	36
Transfers Out/Special Items/Down Adj	37	956,990			1,626,412			3,421,872	3,454,010	37
Total Expenditures & Other Uses	38	956,990	1,057,000	625,000	3,972,412	1,419,500	321,650	39,241,974	40,099,518	38
Ending Fund Balance	39	2,814,263	1,263,321	42,554	2,578,203	131,981	138,366	14,824,375	14,581,806	39
Total Requirements	40	3,771,253	2,320,321	667,554	6,550,615	1,551,481	460,016	54,066,349	54,681,324	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
LEWIS CENTRAL**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) General Obligation Bond Issue 4/1/2008	8,380,000	4/1/08	890,000	137,266	500	1,027,766		1,027,766
(4) General Obligation Bond Issue 2/1/2011	4,755,000	2/1/11	200,000	118,040		318,040		318,040
(5) SILO Revenue Anticipation Bond Issue	6,245,000	5/3/11	225,000	106,990		331,990	331,990	0
(6) Pre-Levy			1,626,412			1,626,412		1,626,412
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			2,941,412	362,296	500	3,304,208	331,990	2,972,218